

**21-23 RICHMOND ROAD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**28<sup>th</sup> FEBRUARY 2011**

**Registered number: 5044549**



**ANTRAMS**  
**REPORTING ACCOUNTANTS**  
**BRIGHTON**



**21-23 RICHMOND ROAD LIMITED**

**FINANCIAL STATEMENTS**

**for the year ended 28<sup>th</sup> February 2011**

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**The following pages do not form part of the statutory accounts**

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**21-23 RICHMOND ROAD LIMITED****COMPANY INFORMATION****28<sup>th</sup> February 2011**Incorporated in England on 16<sup>th</sup> February 2004

Number 5044549

**DIRECTORS****Mr B Campbell****SECRETARY****Mrs L Campbell****REGISTERED OFFICE:****44-46 Old Steine  
Brighton  
East Sussex BN 1NH****BANKERS****NatWest Bank Plc  
Unit 40,  
56 Churchill Square,  
BRIGHTON BN1 3FD****ACCOUNTANTS****Antrams  
44-46 Old Steine  
BRIGHTON  
East Sussex BN1 1NH**

# 21-23 RICHMOND ROAD LIMITED

## DIRECTORS' REPORT

28<sup>th</sup> February 2011

The director presents his report and the financial statements for the year ended 28<sup>th</sup> February 2011

### Principal activity

The principal activity of the company in the year under review was that of an investment company involved in the owning and leasing of property

### Directors

The director of the company during the year and his interest in the shares of the company as recorded in the register of directors' interests was as follows

		28 <sup>th</sup> February 2011 Ordinary shares	1 <sup>st</sup> March 2010 Ordinary shares
Mr B Campbell	- beneficial	60	60
	- non-beneficial	40	40

### Reporting Accountants

The director considers that for the year ended 28<sup>th</sup> February 2011 the company was entitled to exemption from a statutory audit under section 476 of the Companies Act 2006 Under the provisions of the Act, the directors have appointed Antrams as Reporting Accountants

### Small company exemptions

The directors report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board



Mrs L Campbell  
Secretary

44-46 Old Steine  
Brighton  
East Sussex  
BN1 1NH

Date 6/3/11



**21-23 RICHMOND ROAD LIMITED****PROFIT AND LOSS ACCOUNT****for the year ended 28<sup>th</sup> February 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>	1	275	275
<b>Cost of sales</b>		(-)	(-)
<b>Gross Profit</b>		275	275
<b>Net operating expenses</b>			
Administrative expenses		(420)	(411)
<b>Operating loss</b>		(145)	(136)
Interest receivable and other income		-	-
Interest payable and similar charges		(-)	(-)
<b>Loss on ordinary activities before taxation</b>		(145)	(136)
Taxation	2	-	-
<b>Loss on ordinary activities after taxation retained for the year</b>		(145)	(136)

None of the company's activities were acquired or discontinued during the above financial year

There are no recognised gains and losses in 2010 or 2009 other than the loss for the year



## 21-23 RICHMOND ROAD LIMITED

## BALANCE SHEET

at 28<sup>th</sup> February 2011

	Note	£	2010 £	£	2009 £
<b>Fixed assets</b>					
Tangible assets	3		16,100		16,100
<b>Current assets</b>					
Debtors			-		-
Cash at bank and in hand			-		-
			-----		-----
			-		-
<b>Creditors: amounts falling due within one year</b>	4		(19,524)		(19,379)
			-----		-----
<b>Net current liabilities</b>			(19,524)		(19,379)
			-----		-----
<b>Total assets less current liabilities</b>			(3,424)		(3,279)
			-----		-----
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			(3,524)		(3,279)
			-----		-----
<b>Total shareholders' funds</b>	6		(3,424)		(3,143)
			-----		-----

The director considers that for the year ended 28<sup>th</sup> February 2011 the company was entitled to exemption under section 477 (1) of the Companies Act 2006 No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements on pages 3 to 7 were approved by the board of directors on 6<sup>th</sup> March 2011

Mr B Campbell  
Director

*B. Campbell*



**21-23 RICHMOND ROAD LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**

**28<sup>th</sup> February 2011**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared on a going concern basis because the directors and shareholders have undertaken to continue to support the Company

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies

**Tangible Fixed Assets and Depreciation**

Land and buildings are not depreciated on the grounds that it would be immaterial because the estimated residual value of the property is not materially different from the carrying value in the accounts

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in foreseeable future

**Turnover**

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts

**2 Taxation**

	2011 £	2010 £
UK corporation tax	-	-
	<u>          </u>	<u>          </u>



**21-23 RICHMOND ROAD LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**  
**28<sup>th</sup> February 2011**

**3 Fixed Assets**

**Freehold  
Property  
£**

Cost

At 1<sup>st</sup> March 2010 and 28<sup>th</sup> February 2011

16,100

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**4 Creditors: amounts falling due  
within one year**

**2011  
£**

**2010  
£**

Other creditors

19,104

18,968

Accruals

420

411

-----  
19,524

-----  
19,379

**5 Called up share capital**

**2011  
Ordinary shares  
Number                      £**

**2010  
Ordinary shares  
Number                      £**

**Allotted called up  
and fully paid**

100

100

100

100

-----                      -----                      -----                      -----





**21-23 RICHMOND ROAD LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**  
**28<sup>th</sup> February 2011**

**6 Reconciliation of movements in shareholders' funds**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Loss for the financial year</b>	(145)	(136)
	-----	-----
<b>Net reduction in shareholders' funds</b>	(145)	(136)
<b>Opening shareholders' funds</b>	(3,279)	(3,143)
	-----	-----
<b>Closing shareholders' funds (attributable to equity interests)</b>	(3,424)	(3,279)
	-----	-----

**7 Financial commitments**

There were no capital commitments at 28<sup>th</sup> February 2011

**8 Ultimate Controlling Party**

Mr B Campbell, the Company's sole director is the company's ultimate controlling party

